

# **Campaign Finance Report**

PACHYDERM COALITION Committee #: 200402609

Treasurer: JENNEY, THOMAS P PO Box 4334, Phoenix, AZ 85030

Phone: (623) 583-2354

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### 2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 30, 2006

Reporting Period: November 23, 2004-December 31, 2005

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,256.62
Total Cash Receipts this Reporting Period: \$3,620.29
Total Cash Disbursements this Reporting Period: \$3,904.13
Cash Balance at End of Reporting Period: \$2,972.78

Report ID: 35830

Covers 11/23/2004 to 12/31/2005 Filed on 01/30/2006

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,550.00	\$48.00	\$3,598.00	\$3,598.00
Contributions from Political Committees	C3	\$5.00	\$0.00	\$5.00	\$5.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$57.00	\$0.00	\$57.00	\$57.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8.29	\$0.00	\$8.29	\$8.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,620.29	\$48.00	\$3,668.29	\$3,668.29

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,904.13	\$0.00	\$3,904.13	\$3,904.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$48.00	\$48.00	\$48.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,904.13	\$48.00	\$3,952.13	\$3,952.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,904.13			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DOUG QUELLAND	04/19/2005	\$396.00	\$396.00
Address:	15440 N 35th Ave, Phoenix, AZ 85053		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	For last year's golf			
Name:	ANDREW THOMAS	06/04/2005	\$25.00	\$25.00
Address:	301 W Jefferson St, Phoenix, AZ 85003		Cash	
Occupation:	ATTORNEY, MARICOPA COUNTY			
Memo:	cashDoolittle			
Name:	ATKINS, JOHN	06/04/2005	\$25.00	\$50.00
Address:	6721 E McDowell Rd, Unit 316A, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, SELF			
Memo:	cashDoolittle			
Name:	BARTO, NANCY	06/04/2005	\$40.00	\$40.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Occupation:	VOLUNTEER, SELF			
Memo:	Doolittle			
Name:	BOB AND JUDY BURGES	06/04/2005	\$40.00	\$56.00
Address:	PO Box 123, Skull Valley, AZ 86338		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	Doolittle			
Name:	BOONE, TOM	06/04/2005	\$25.00	\$25.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	BRETTNER, WILLIAM H	06/04/2005	\$350.00	\$350.00
Address:	18185 W Santa Alberta Ln, Goodyear, AZ 85338		Cash	
Occupation:	ENGINEER, HONEYWELL			
Memo:	DoolittleGang of 7			
Name:	CAMPOS, ANDRE	06/04/2005	\$25.00	\$25.00
Address:	5006 E Barwick Dr, Cave Creek, AZ 85331		Cash	
Occupation:	PRINTER, SELF			
Memo:	cashDoolittle			
Name:	COCHRANE, FRED	06/04/2005	\$25.00	\$25.00
Address:	14990 W Mulberry Dr, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	cashDoolittle			
Name:	COLETTE ROSATI	06/04/2005	\$25.00	\$25.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA	1 1		
Memo:	cashDoolittle	1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CONRAD R. TVEDT	06/04/2005	\$25.00	\$25.00
Address:	21220 N Shamrock Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			
Name:	CONSTITUENT ACCOUNT, RICK MURPHY	06/04/2005	\$40.00	\$65.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	Doolittle			
Name:	DENNEY, PATSY	06/04/2005	\$25.00	\$45.00
Address:	19840 N 110th Ln, Sun City, AZ 85373		Cash	
Occupation:	RETIRED, SELF			
Memo:	cashDoolittle			
Name:	FARRINGTON, SHARI	06/04/2005	\$25.00	\$25.00
Address:	7121 W Bell Rd, Ste 200, Glendale, AZ 85308		Cash	
Occupation:	FIELD REP, CONG. TRENT FRANKS			
Memo:	cashDoolittle			
Name:	FRANCIS M. JOHNSON	06/04/2005	\$25.00	\$25.00
Address:	PMB 171, 245 N. LITCHFIELD ROAD, GOODYEAR, AZ 85338		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			
Name:	GALEN KIMMICK	06/04/2005	\$25.00	\$25.00
Address:	7801 N 44th Dr, Glendale, AZ 85301		Cash	
Occupation:	ADMIN ASST, LEGISLATIVE, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	GOING, KENNETH	06/04/2005	\$65.00	\$665.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	cashDoolittle			
Name:	GOLDWATER, DON	06/04/2005	\$40.00	\$40.00
Address:	4536 W Siesta Way, Laveen, AZ 85339		Cash	
Occupation:	DIR OF SPECIAL EVENTS, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	GORMAN, PAMELA	06/04/2005	\$40.00	\$40.00
Address:	PO Box 55265, Phoenix, AZ 85078		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	Doolittle			
Name:	HANEY, ROBERT	06/04/2005	\$40.00	\$148.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			

# Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HANEY, ROBERT	06/04/2005	\$100.00	\$148.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			
Name:	HESSELBROCK, DON	06/04/2005	\$25.00	\$25.00
Address:	10045 N 58th PI, Scottsdale, AZ 85253		Cash	
Occupation:	CORPORATE SECURITY, SELF			
Memo:	Doolittle			
Name:	J. P. WEIERS	06/04/2005	\$40.00	\$40.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation:	SENATOR, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	JENNEY, THOMAS P	06/04/2005	\$25.00	\$81.00
Address:	2417 E Whitton Ave, Phoenix, AZ 85016		Cash	
Occupation:	FREELANCE JOURNALIST, SELF			
Memo:	cashDoolittle			
Name:	JOHN NELSON	06/04/2005	\$25.00	\$25.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	REPRESENTATIVE, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	LYLE M. TUTTLE	06/04/2005	\$40.00	\$56.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	MANAGER, H2O FOR YOU			
Memo:	Doolittle			
Name:	MCGRATH, JEAN	06/04/2005	\$25.00	\$25.00
Address:	6208 N 67th Ave, Glendale, AZ 85301		Cash	
Occupation:	PRINCIPAL, MCGRATH GROWERS, SELF			
Memo:	Doolittle			
Name:	MCKEEHAN, GEORGE R	06/04/2005	\$40.00	\$40.00
Address:	15129 W Ganado Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED, NONE			
Memo:	Doolittle			
Name:	MONTGOMERY, BILL	06/04/2005	\$25.00	\$25.00
Address:	1786 E Tyson St, Gilbert, AZ 85295		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	cashDoolittle			
Name:	MORROW, KEITH	06/04/2005	\$40.00	\$50.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED, SELF			
Memo:	cashDoolittle			

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NICHOLS, DAN	06/04/2005	\$25.00	\$33.00
Address:	6765 W Robin Ln, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, SELF			
Memo:	cashDoolittle			
Name:	PEMBLETON, RUTH B	06/04/2005	\$25.00	\$25.00
Address:	17271 N 87th Ave, Apt 1016, Peoria, AZ 85382		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			
Name:	PHIL CORBELL	06/04/2005	\$25.00	\$25.00
Address:	13203 W Beardsley Rd, Sun City West, AZ 85375		Cash	
Occupation:	PILOT, SELF			
Memo:	cashDoolittle			
Name:	PHIL MASON	06/04/2005	\$25.00	\$25.00
Address:	448 N 68th Ln, Phoenix, AZ 85043		Cash	
Occupation:	ADMIN ASST, LEGISLATIVE, STATE OF ARIZONA			
Memo:	cashDoolittle			
Name:	PICKARD, LARRY	06/04/2005	\$40.00	\$45.00
Address:	15204 N 66th Ln, Glendale, AZ 85306		Cash	
Occupation:	INSURANCE AGENT, SELF			
Memo:	Doolittle			
Name:	PRICE, SANDRA	06/04/2005	\$25.00	\$25.00
Address:	11038 W Sun City Blvd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			
Name:	REED, CHARLOTTE	06/04/2005	\$25.00	\$25.00
Address:	1246 E Luke Ave, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, SELF			
Memo:	cashDoolittle			
Name:	RIGGS, FRANK	06/04/2005	\$40.00	\$40.00
Address:	37486 N 102nd St, Scottsdale, AZ 85262		Cash	
Occupation:	INVESTOR, SELF			
Memo:	cashDoolittle			
Name:	SCHORSCH, JOAN CLAIR	06/04/2005	\$350.00	\$350.00
Address:	11541 W King Snake Ct, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, SELF			
Memo:	DoolittleGang of 7			
Name:	WHEAT, MILTON	06/04/2005	\$40.00	\$65.00
Address:	1826 W Pierson St, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, SELF			
Memo:	Doolittle			_

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WILLIAMS, GERALD	06/04/2005	\$40.00	\$40.00
Address:	11227 N 50th Dr, Glendale, AZ 85304		Cash	
Occupation:	JUDGE, MARICOPA COUNTY			
Memo:	cashDoolittle			
Name:	PICKARD, LARRY	07/22/2005	\$5.00	\$45.00
Address:	15204 N 66th Ln, Glendale, AZ 85306		Cash	
Occupation:	INSURANCE AGENT, SELF			
Memo:	Andrews Dinner			
Name:	JENNEY, THOMAS P	10/03/2005	\$48.00	\$81.00
Address:	2417 E Whitton Ave, Phoenix, AZ 85016		Goods/Services	
Occupation:	FREELANCE JOURNALIST, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	Tom paid for PO box for one year			
Name:	CRAIG A. NELSON	10/17/2005	\$25.00	\$25.00
Address:	1136 E Harmony Ave, Ste 202-C, Mesa, AZ 85204		Cash	
Occupation:	STRUCTURAL ENGINEER, NELSON GROUP			
Memo:	Family Picnic			
Name:	DEGREEN, KEITH	10/17/2005	\$25.00	\$25.00
Address:	6211 E Jenan Dr, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY/FINANCIAL PLANNER, DEGREEN WEALTH MGMT			
Memo:	Cashpicnic			
Name:	GOING, KENNETH	10/17/2005	\$300.00	\$665.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	Picnic			
Name:	GREENSPAN, JEFFREY	10/17/2005	\$10.00	\$10.00
Address:	5150 N 20th St, Unit 105, Phoenix, AZ 85016		Cash	
Occupation:	CONSULTANT, KEANE			
Memo:	cash			
Name:	HISSERICH, BOB	10/17/2005	\$20.00	\$20.00
Address:	1834 S Los Alamos, Mesa, AZ 85204		Cash	
Occupation:	REALTOR, KELLER WILLIAMS REALTY			
Memo:	Two ticketscash			
Name:	JENNEY, THOMAS P	10/17/2005	\$8.00	\$81.00
Address:	2417 E Whitton Ave, Phoenix, AZ 85016		Cash	
Occupation:	FREELANCE JOURNALIST, SELF			
Memo:	cash			

## Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KIRKPARTRICK, CHAD	10/17/2005	\$16.00	\$16.00
Address:	1150 E Beverly Ln, Phoenix, AZ 85022		Cash	
Occupation:	COMPUTERS, WELLS FARGO			
Memo:	cashtwo persons			
Name:	MICHAEL BRADLEY	10/17/2005	\$20.00	\$45.00
Address:	3030 N Central Ave, Ste 1403, Phoenix, AZ 85012		Cash	
Occupation:	PRESIDENT, EIVERNESS CONSULTING GROUP			
Memo:	cash			
Name:	AGOSTAROLA, FRED	10/29/2005	\$60.00	\$60.00
Address:	3686 N 162nd Ln, Goodyear, AZ 85395		Cash	
Occupation:	FIELD REP, GI TRUCKING			
Memo:	cashauction item			
Name:	ATKINS, JOHN	10/29/2005	\$25.00	\$50.00
Address:	6721 E McDowell Rd, Unit 316A, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	BENNETT KOPP	10/29/2005	\$16.00	\$16.00
Address:	9494 E Redfield Rd, Apt 2078, Scottsdale, AZ 85260		Cash	
Occupation:	PRESIDENT, SENTINEL PENSION			
Memo:	cash			
Name:	BOB AND JUDY BURGES	10/29/2005	\$16.00	\$56.00
Address:	PO Box 123, Skull Valley, AZ 86338		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Memo:	cash			
Name:	CONSTITUENT ACCOUNT, RICK MURPHY	10/29/2005	\$25.00	\$65.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Name:	GOING, KENNETH	10/29/2005	\$300.00	\$665.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	cashauction for flag			
Name:	HANEY, ROBERT	10/29/2005	\$8.00	\$148.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	HELEN PURCELL	10/29/2005	\$50.00	\$50.00
Address:	COUNTY RECORDER, 111 S. THIRD AVE, PHOENIX, AZ 85003		Cash	
Occupation:	COUNTY RECORDER, MARICOPA COUNTY			
Memo:	cashauction item			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HUSBAND, TOM	10/29/2005	\$20.00	\$20.00
Address:	5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	J. KUCK	10/29/2005	\$10.00	\$10.00
Address:	15760 W Verde Ln, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	JEANES, MICHAEL	10/29/2005	\$8.00	\$8.00
Address:	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
Occupation:	CLERK OF THE SUPERIOR COURT, MARICOPA COUNTY			
Memo:	cash			
Name:	KUCK, ANN	10/29/2005	\$10.00	\$10.00
Address:	15760 W Verde Ln, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	LESKO, DEBRA	10/29/2005	\$25.00	\$25.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	CONSTRUCTION SALES, SELF			
Name:	LINDON AND PATRICIA SLOAN	10/29/2005	\$25.00	\$25.00
Address:	18022 W Pradera Ln, Surprise, AZ 85387		Cash	
Occupation:	RETIRED, SELF			
Name:	LLOYED, ADA	10/29/2005	\$25.00	\$25.00
Address:	18146 N Sterling Dr, Surprise, AZ 85374		Cash	
Occupation:	RETIRED, SELF			
Name:	LYLE M. TUTTLE	10/29/2005	\$16.00	\$56.00
Address:	11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation:	MANAGER, H2O FOR YOU			
Name:	MARTINSON, JANET L	10/29/2005	\$25.00	\$25.00
Address:	15102 W Via Manana, Sun City West, AZ 85375		Cash	·
Occupation:	RETIRED, SELF			
Name:	MORROW, KEITH	10/29/2005	\$10.00	\$50.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	******
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	NICHOLS, DAN	10/29/2005	\$8.00	\$33.00
Address:	6765 W Robin Ln, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			

Covers 11/23/2004 to 12/31/2005

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PILCHER, ROBERTA	10/29/2005	\$10.00	\$10.00
Address:	8053 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, SELF			
Memo:	cash			
Name:	RIES, JIM	10/29/2005	\$8.00	\$8.00
Address:	5901 W Behrend Dr, Apt 1154, Glendale, AZ 85308		Cash	
Occupation:	SALES, ICE GALLERY			
Memo:	cash			
Name:	SEEL, CARL	10/29/2005	\$25.00	\$25.00
Address:	1102 W Helena Dr, Phoenix, AZ 85023		Cash	
Occupation:	SALES, DIRECTIONS PUBLISHERS			
Name:	WHEAT, MILTON	10/29/2005	\$25.00	\$65.00
Address:	1826 W Pierson St, Phoenix, AZ 85015		Cash	
Occupation:	RETIRED, SELF			
Total of Individua	Contributions		\$3,598.00	
Total of Refunds	Given		\$0.00	
Net Total of Indivi	dual Contributions		\$3,598.00	

Schedule C3 - Contributions from political committees

Scheaule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	SAM CRUMP 2006	07/22/2005	\$5.00	\$5.00
Address:	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
Memo:	Dinner + mtg			
Total of Contribu	tions from Committees		\$5.00	
Total of Refunds	Given		\$0.00	
Net Total of Cont	let Total of Contributions from Committees			

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/29/2005	\$57.00	\$57.00
Address:		Cash	
Memo: cash receipts at picnic			
Total of Small Contributions		\$57.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$57.00	

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Schodule E1 Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PHIL MASON	02/01/2005	\$20.00	\$20.00
Address:	448 N 68th Ln, , Phoenix, AZ 85043		Cash	
Memo:	gratuity at El Paso			
Name:	STANDARD RESTAURANT EQUIPMENT	03/08/2005	\$227.00	\$227.00
Address:	2922 E McDowell Rd, , Phoenix, AZ 85008		Cash	
Memo:	BBQ equip			
Name:	LARRY PICKARD	03/09/2005	\$290.00	\$290.00
Address:	15204 N 66th Ln, , Glendale, AZ 85306		Cash	
Memo:	Food and mtg expense, March mtg			
Name:	Q-LAND	03/30/2005	\$50.00	\$297.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	DrinksMarch mtg			
Name:	DIANE DOUGLAS	04/13/2005	\$12.00	\$391.42
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Memo:	Sodas for April mtg			
Name:	THOMAS P JENNEY	04/13/2005	\$189.66	\$1,763.10
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	Sandwiches & ice for April mtg			
Name:	Q-LAND	04/16/2005	\$65.00	\$297.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Facility and drinks for April mtg			
Name:	Q-LAND	05/25/2005	\$63.00	\$297.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Facility and drinks at May mtg			
Name:	THOMAS P JENNEY	05/25/2005	\$110.23	\$1,763.10
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	Sandwiches, May mtg			
Name:	THOMAS P JENNEY	05/25/2005	\$1,127.69	\$1,763.10
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	Laptop from CostCo			
Name:	THOMAS P JENNEY	06/29/2005	\$335.52	\$1,763.10
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	Docking stations from TechExcess			
Name:	JEAN MCGRATH	07/13/2005	\$577.61	\$577.61
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Memo:	Dining room for Doolittle event			
Name:	Q-LAND	07/13/2005	\$54.00	\$297.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	drinks and space at Andrews 7/13			

# **Schedule E1 - Operating expenses**

Scriedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DIANE DOUGLAS	07/14/2005	\$216.62	\$391.42
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Memo:	Kinko's, Food for 7/13, Soccer Field			
Name:	Q-LAND	07/14/2005	\$65.00	\$297.00
Address:	15440 N 35th Ave, , Phoenix, AZ 85053		Cash	
Memo:	Space, drinks for May mtg			
Name:	SYNTHESIS COMMUNICATIONS, INC	07/22/2005	\$314.00	\$314.00
Address:	8547 E Arapahoe Rd, Unit J-122, Englewood, CO 80112		Cash	
Memo:	reimbursement for Andrews in Phx 7/13			
Name:	BANK ONE	09/14/2005	\$8.00	\$24.00
Address:	BANK ONE, N.A., PHOENIX, AZ 85073		Cash	
Memo:	September fee			
Name:	BANK ONE	09/14/2005	\$16.00	\$24.00
Address:	BANK ONE, N.A., PHOENIX, AZ 85073		Cash	
Memo:	Net bank fees June-August 05			
Name:	DIANE DOUGLAS	11/03/2005	\$162.80	\$391.42
Address:	13026 N 62nd Dr, , Glendale, AZ 85304		Cash	
Memo:	Picnic food, 10/29/05			
Total of Operating Expenses			\$3,904.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,904.13	

**January 31st Report**Covers 11/23/2004 to 12/31/2005

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY REPUBLICAN PARTY	03/08/2005	\$8.29	\$8.29
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Two months' interest on loan to MCRC			
Total of Other Re	eceipts, Interest & Dividends		\$8.29	
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$8.29		

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# **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
New In-Kind Contribution	10/03/2005	\$48.00
JENNEY, THOMAS P		
Original Amount of Contribution: \$48.00		
Original Transaction Date: 10/03/2005		
In-Kind Contribution Balance at End of Reporting Period		\$48.00
Expenditure of In-Kind Contribution	10/03/2005	(\$48.00)
In-Kind Contribution Balance at End of Reporting Period		(\$48.00)
In-Kind Contribution Equity Before Adjustments		\$48.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$48.00
In-Kind Contribution Equity After Adjustments		\$0.00

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